

Revenue/Expenditure Summary

Otterville R-VI School District

02/06/2024 03:07 PM

Fund Number

		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	1,280,855.00	763,992.82	1,454,408.11	(173,553.11)	113.55
20	TEACHER FUND	1,267,549.00	73,915.49	584,224.06	683,324.94	46.09
30	DEBT SERVICES FUND	124,509.00	116,091.14	149,622.32	(25,113.32)	120.17
40	CAPTIAL PROJECTS FUND	70,583.00	37,731.79	64,695.44	5,887.56	91.66
60	STUDENT ACTIVITY FUND	0.00	4,409.95	74,314.31	(74,314.31)	0.00
8	Revenue	2,743,496.00	996,141.19	2,327,264.24	416,231.76	84.83
9	Expenditure					
10	GENERAL	1,343,619.00	114,383.13	804,050.98	539,568.02	62.14
20	TEACHER FUND	1,425,020.00	122,679.15	740,806.54	684,213.46	51.99
30	DEBT SERVICES FUND	96,923.00	0.00	2,094.00	94,829.00	2.16
40	CAPTIAL PROJECTS FUND	113,634.00	694.00	17,708.40	95,925.60	15.58
60	STUDENT ACTIVITY FUND	0.00	7,872.56	100,993.54	(100,993.54)	0.00
9	Expenditure	2,979,196.00	245,628.84	1,665,653.46	1,313,542.54	56.95